DAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

5.

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISC	LOSURE REPORT CAN BE F	OUND IN THE	GUIDEBOOK FOR CAN	DIDATE COMMITTEES.")
SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:	SECTION II-TYPE C	· · · · · · · · · · · · · · · · · · ·	•	
(a) Candidate Name:	(See the Schedule e	f Reporting [ates to complete thi	s section)
	1st Preliminary Pr	rimary	X Amended	🛛 First 🔲 Third
Ed Case	2nd Preliminary F	rimerv ····	Short Form	Second Fourth
(b) Committee Name: Case/Governor	I — N≃ 1001	15		
	Final Primary	,		
(c) Mailing Address: P.O. Box 61308	Preliminary Gene	ral	REPO	RTING PERIOD
Honolulu Hi 96839	Final Election Per	rìod		
	1_		07/01/2001	through <u>12/31/2001</u>
(d) Phone (Bus) 395-6201 (Res) 395-0302 Treasurer's	XSupplemental			
			. ∽Bilba	vitent de en
			JMN A	COLUMN B ELECTION PERIOD TOTAL TO DATE
Cash on Hand at the Beginning of the Election Period	vv1Pr[%0BPUry2ql35	TOTAL TH	IIS PERIOD	ELECTION PERIOD TOTAL TO DATE
Cash on Hand at the Beginning of the Election Period Cash on Hand at the Beginning of this Reporting Period		TOTAL TH	IIS PERIOD Ü¿¿pÃ`ÜÿÿoÃ{PMı	ELECTION PERIOD TOTAL TO DATE
		TOTAL TH	ilS PERIOD Ü¿¿pÃ`ÜÿÿoÃ{PMi 41	ELECTION PERIOD TOTAL TO DATE
2. Cash on Hand at the Beginning of this Reporting Period		TOTAL TH 37PM0PE_0 13939	IIS PERIOD Ü¿¿ρÃ`ÜÿÿοÃ{PMı 41 50	ELECTION PERIOD TOTAL TO DATE ACPIWREGIXING POPINIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPI
Cash on Hand at the Beginning of this Reporting Period Total Receipts (From Line 15)	n B)	TOTAL TH 37PM0PE_U 13939. 97557.	IIS PERIOD J¿¿pÃ`ÜÿÿoÃ{PMi 41 50 91	ELECTION PERIOD TOTAL TO DATE ACPIWREGING PRIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPI
Cash on Hand at the Beginning of this Reporting Period Total Receipts (From Line 15) Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column	n B)	TOTAL TH 37PM0PE_0 13939. 97557.	IIS PERIOD J¿¿pÃ˙ÜÿÿoÃ{PMi 41 50 91	ELECTION PERIOD TOTAL TO DATE ACPIWRE 12 12 12 12 12 12 12 12 12 12 12 12 12
Cash on Hand at the Beginning of this Reporting Period Total Receipts (From Line 15) Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column Total Disbursements (not including Unpaid Expenditures) (From Line 19)	n B)from Line 4)	TOTAL TH 37PM0PE_0 13939. 97557. 111496. 52996.	IIS PERIOD J¿¿pÃ`ÜÿÿoÃ{PMi 41 50 91 05	ELECTION PERIOD TOTAL TO DATE ACPIWREGIA Spipipipipipipipipi 132820.06 136124.93 77624.07
Cash on Hand at the Beginning of this Reporting Period Total Receipts (From Line 15)	from Line 4)	TOTAL TH 37PM0PE_U 13939. 97557. 111496. 52996. 58500. 50000.	IIS PERIOD J¿¿pÃ`ÜÿÿoÃ{PMi 41 50 91 05	ELECTION PERIOD TOTAL TO DATE ACPIWREGIA Spipipipipipipipipi 132820.06 136124.93 77624.07
2. Cash on Hand at the Beginning of this Reporting Period 3. Total Receipts (From Line 15) 4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column Total Disbursements (not including Unpaid Expenditures) (From Line 19) 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 7. Total Loans at the Closing of this Reporting Period	n B)from Line 4)	TOTAL TH 37PM0PE_U 13939. 97557. 111496. 52996. 58500. 50000.	IIS PERIOD 1, ¿pĀ'ÜyyoĀ{PMi 41 50 91 05 86 00	ELECTION PERIOD TOTAL TO DATE ACPIWREGIA Spipipipipipipipipi 132820.06 136124.93 77624.07

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Cathure Cate

Treasurer Signature

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

Short form reporting requires completing of only Section II and Section III of this Disclosure Report

² Short form reporting requires completion of only Section II, Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION DETAILED SUMMARY OF RECEIPTS ADDISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entitles/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	3670.00	19052.56	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	28337.50	43117.50	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	32007.50	62170.06	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	50.00	150.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	15500.00	15500.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	15550.00	15650.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	47557.50	77820.06	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	50000.00	55000.00	14
15. Total Receipts (Add Lines 12 through 14)	97557.50	132820.06	15
DISBURSEMENTS			
16. Expenditures	52996.05	72624.07	16
17. Loans Repaid or Forgiven	0.00	5000.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.0p	18
19. Subtotal Disbursements (Add Lines 16 through 18)	52996.05	77624.07	19
20. Unpald Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	52996.05		21

'CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW INDIVIDUALS/OTHER ENTITIES/NONGANDIDATE COMMITTEES/POLITICAL PARTIES CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STAT	E AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
ON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER	CONTRIBUTION THIS PERIOD	ELECTION PERIOR TOTAL TO DATE		
	NON-MONETARY CONTRIBUTION				
	Kent M Keith 2626 Hillside Ave			300.00	500.00
08/29/2001	Honolulu HI	96822		_	
	NON-MONETARY CONTRIBUTION				
44/00/0004	Case Properties, Inc 1188 Bishop St 708			100.00	200.00
11/02/2001	Honolulu HI	96813		-	
	NON-MONETARY CONTRIBUTION			 	
	Charlee & Associates, Ltd PO Box 57			2000.00	2000.00
11/02/2001	Koloa HI	96756			
	NON-MONETARY CONTRIBUTION			<u> </u>	***************************************
	Catherine C. Leong 635 Ainapo Street			500.00	600.00
11/02/2001	Honolulu HI	96825		500.00	000.00
· · · · ·	NON-MONETARY CONTRIBUTION				
11/02/2001	Andrew L Pepper 1001 Bishop St Pauahi Tower 1550	00045		250.00	300.00
	Honolulu HI	96813		_ _ _	:
	X NON-MONETARY CONTRIBUTION		~		i. v.
4 4 (DE/DDD)	Doug Behrens Design PO Box 1674			4312.50	4312.50
11/05/2001	Honolulu HI	96806		-	
I. SUBTOTAL	OF MONETARY AND NON-MONETA	RY CONTRIBUTIONS TH	 S PERIOD (This Page)	7462.50	
			OD (Last Page Only) (Transfer total	. 102.00	

, CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
X INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Case/Governor

Case/Gove	rmor			
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			*****
	Carol H Case 2040 Ahualani Pl	Retired	6000.00	6000.00
11/22/2001	Honolulu Hi 96822		8000.00	0000.00
		N-A		
	NON-MONETARY CONTRIBUTION	· · · · · · · · · · · · · · · · · · · 		
	Daniel H Case 2040 Ahualani Pl	Case Bigelow & Lombardi	4000.00	5000.00
11/22/2001	Honolulu HI 96822			
		Attorney		
	NON-MONETARY CONTRIBUTION			
	William B Case, Jr. RR1 2655 Mailekea Rd	Aloha Airlines	1000.00	1000.00
11/22/2001	Hilo Hi 96720			
		Pilot		
	NON-MONETARY CONTRIBUTION			
	James P Conahan 340 S. Palm Ave Sarabande 945		500.00	E00.00
11/22/2001	Sarasota FL 34236		500.00	500.00
			•	
	NON-MONETARY CONTRIBUTION			
	Keiji Kawakami 1234 Kona St	KEK LLC	[
11/22/2001			2500.00	2500.00
	Honolulu HI 96814		-	
		Retail Clothing		
	NON-MONETARY CONTRIBUTION			
	Hope Dennis 2333 Kapiolani Blvd	Retired		
12/03/2001	312 Honolulu		1000.00	1000.00
	7101101010	N-A		
1. SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS TH	IS PERIOD (This Page)	15000.00	
	NETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIO cable Line Number of the Disclosure Report - 11(a)(ii) or 11(b			

CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

CANDIDATE AND CANDIDATE COMMITTEE NAME:

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

5/18 Case/Governor FOR AGGREGATES OF \$1,000 OR MORE AMOUNT OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR DATE OF CONTRIBUTION OR DEPOSIT OR NAME OF EMPLOYER FAIR MARKET VALUE RECEIPT OF AGGREGATE OF NON-MONETARY NON-MONETARY CONTRIBUTION **ELECTION PERIOD** CONTRIBUTION THIS PERIOD TOTAL TO DATE IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION NON-MONETARY CONTRIBUTION Grace H Furukawa 3604 Woodlawn Terrace Pl 100.00 300.00 12/03/2001 96822 Honolulu HI NON-MONETARY CONTRIBUTION Elizabeth M Keith 2626 Hillside Ave 500.00 500.00 12/03/2001 Honolulu HI 96822 NON-MONETARY CONTRIBUTION Rosary S Catala 3043 Woolsey Pl 200.00 100.00 12/13/2001 Honolulu Hi 96822 NON-MONETARY CONTRIBUTION Robert S Grossmann 3529 Akaka Pi 100.00 200.00 12/13/2001 Honolulu н 96822 NON-MONETARY CONTRIBUTION Halo Hirose 3265 Paumaka Pl 100.00 150.00 12/13/2001 96822 Honolulu HI NON-MONETARY CONTRIBUTION Kato+Shoji, Optometrists, Inc. 449 Kapahulu Ave 100.00 200.00 206 12/13/2001 HI 96815 Honolulu

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total

to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

Form CC-5(A) (Rev. 5/99)

1000.00

· ·	. CHECK ONLY ONE BOX
USE SEP	ARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
X INDIV	IDUALS/OTHER ENTITIES/NONCANDIDATE MITTEES/POLITICAL PARTIES
CANE	DIDATE OR CANDIDATE'S IMMEDIATE FAMILY

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET A	DDRESS, CITY,	STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
ON-MONETARY CONTRIBUTION	IF A DEPEN	CONTRIBUTION THIS PERIOD	ELECTION PERIO TOTAL TO DATE			
	NON-MONETARY C	ONTRIBUTION				
	Jeremy S Lam 2230 Kamehame	ha Ave			25.00	275.00
12/13/2001	Honolulu	<u>HI</u>	96822		-	
· 	NON-MONETARY C	ONTRIBUTION				-
10/10/0001	S. Joyce Loo 2528 Olopua St				150.00	250.00
12/13/2001	Honolulu	HI	96822			
	NON-MONETARY C	ONTRIBUTION				
	Dorothy Moritsug 3664 Loulu St	ju			150.00	250.00
12/13/2001	Honolulu	н	96822		1	200.00
	□ NON-MONETARY C					
12/14/2001	9431 Brian Jac L Great Falls	n VA	22066		250.00	250.00
·· ·	NON-MONETARY C	ONTRIBUTION				
	Ethel Kamemoto 3246 Lower Rd				50.00	130.00
12/14/2001	Honolulu	HI	96822		: -	
	NON-MONETARY C	ONTRIBUTION				
1014 410004	Grace J Merritt 3540 Kumuwai P	1			50.00	150.00
12/14/2001	Honolulu	НI	96822		-	
1. SUBTOTAL	OF MONETARY AND	NON-MON	ETARY CONTRIBUTIONS TH	S PERIOD (This Page)	675.00	
	SETADY AND NON A	ACNETA BY (CONTRIBUTIONS THIS PERM	OD (Last Page Only) (Transfer total		

CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Case/Governor

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER		AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE			
CONTRIBUTION	IF A DEPEND	ENT MINOR, EI	NTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO TOTAL TO DATE	
	NON-MONETARY CO	ONTRIBUTION				-	
	Maile T. Meyer 220 Ilihau St				200.00	200.00	
12/14/2001	Kailua	HI	96734		1		
	NON-MONETARY CO						
4010 //0004	Charles A. Baggo 4914 Plam Dr	ott		Prudential Securities Inc	1000.00	1000.00	
12/24/2001	La Canada	CA	91011	<u> </u>			
	Stock Broker						
	NON-MONETARY CO	ONTRIBUTION					
	A.G. Budge P.O. Box 826				200.00	200.00	
12/24/2001	Kamuela	ні	96743		1		
······	NON-MONETARY CO	ONTRIBUTION				***	
	Samuel A. Cooke 2859 Manoa Rd	•		Morgan Stanley Dean Witter	2000.00	2000.00	
12/24/2001	Honolulu	Н	96822		2000.00	2500.00	
				Stock Broker			
	□ NON-MONETARY CO Guy B. Davis 1516 Ohialoke St						
12/24/2001	Honolulu	н	96821		250.00	250.00	
	NON-MONETARY CO	ONTRIBUTION					
40.0.10.0.	Jeanne E Davis 1516 Ohialoke St				250.00	350.00	
12/24/2001	Honolulu	HI	96821				
1. SUBTOTAL	OF MONETARY AND	NON-MON	ETARY CONTRIBUTIONS TH	IIS PERIOD (This Page)	3900.00		
2. TOTAL MON	NETARY AND NON-M	ONETARY	CONTRIBUTIONS THIS PERI sure Report - 11(a)(ii) or 11(l	OD (Last Page Only) (Transfer total			

· CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
X INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

8 / 18

Case/Governor						
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATÉ		
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE		
	NON-MONETARY CONTRIBUTION					
	Alii Investment, Inc. 4491 Rice St		200.00	200.00		
12/31/2001	Lihue HI 96766		200.00	200.00		
	NON-MONETARY CONTRIBUTION					
	Thomas P Gill 4120 Round Top Dr		100.00	200.00		
12/31/2001	Honolulu HI 96822		100.00	200.00		
:						
}						
1						
j				•		
·						
1. SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS T	HIS PERIOD (This Page)	300.00			
2. TOTAL MON to the applic	28337.50					

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW INDIVIDUAL S/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES X CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Case/Governor

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREE	ET ADDRESS, CITY, S	STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
CONTRIBUTION	IF A DEP	ENDENT MINOR, EN	TER NAME OF PARENT	OCCUPATION		
	NON-MONETAR'	Y CONTRIBUTION				
	James H. Case 3757 Round Top Drive			Carlsmith Ball LLP	2000.00	2000.00
08/29/2001	Honolulu	HI	96822			
				Attorney		
	NON-MONETAR	Y CONTRIBUTION			<u> </u>	
	Suzanne D Ca 3761 Round T			The Nature Conservancy	2000.00	2000.00
08/29/2001	Honolulu	Н	96822			
				Acting State Director]	
	NON-MONETAR	Y CONTRIBUTION				
	Suzanne E Ca 3757 Round T			Retired	2000.00	2000.00
08/29/2001	Honolulu	Hi	96822			
	_ 			N-A		
··	NON-MONETAR	Y CONTRIBUTION				·
	Bradford Case 1260 Pine Hill			Board of Governors, Feder- al Reserve System	2000.00	2000.00
11/02/2001	Mc Lean	VA	22101			
				Economist		
	NON-MONETAR	Y CONTRIBUTION	······································			
	James H. Casa 3757 Round T			Carlsmith Ball LLP	3000.00	5000.00
12/14/2001	Honolulu	Hi	96822			
	‡			Attorney		
	NON-MONETAR	Y CONTRIBUTION				
	Russell Case 1031 Tal Lewis	s Rd			500.00	500.00
12/14/2001	White Plains	GA	30678		_	
1. SUBTOTAL	OF MONETARY A	AND NON-MONE	ETARY CONTRIBUTIONS TH	IIS PERIOD (This Page)	11500.00	
				. - -	, 1000.00	

CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

INDIVIDUAL SIGNHER ENTITIES/NONCANDIDATE

COMMITTEES/POLITICAL PARTIES

X CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND	CANDIDATE	COMMITTEE	NAME:
Case/Govern	or		

Case/Gove	ernor					107.10
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET A	ADDRESS, CITY,	STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
NON-MONETARY CONTRIBUTION	IF A DEPEN	DENT MINOR, E	NTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY C					
	Suzanne E Case 3757 Round Top			Retired	3000.00	5000.00
12/14/2001	Honolulu	Hŧ	96822		J	
				N-A		
	NON-MONETARY C	ONTRIBUTION				
	Bradford Case 1260 Pine Hill Ro	d		Board of Governors, Feder- al Reserve System	1000.00	3000.00
12/28/2001	Mc Lean	VA	22101		}	
	1	- ~-		Economist	1	
1. SUBTOTAL	OF MONETARY ANI	D NON-MON	ETARY CONTRIBUTIONS TH	IIS PERIOD (This Page)	4000.00	
				OD (Last Page Only) (Transfer total	15500.00	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Case/Governor

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND Z VENDOR OR SOURCE OF NON-MONETARY CONTR		AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
09/05/2001	QMark 1001 Bishop St 19th FIr Honolulu HI 96813	5017 Politically Related Activity : candidate exploration study	17400.00
	NON-MONETARY CONTRIBUTION		
09/25/2001	Robert Ruggles Mac Guru 1710 Punahou St #405 Honolulu HI 96822	5014D Office Expenses - Website Hosting/Management : website forms	208.33
	NON-MONETARY CONTRIBUTION		
09/27/2001	LavaNet, Inc 733 Bishop St #1170 Honolulu HI 96813	5014D Office Expenses - Website Hos- ting/Management : set up domain; Oct web services	75.00
	NON-MONETARY CONTRIBUTION		
10/04/2001	Tim Stanton 3419B East Manoa Rd	5014D Office Expenses - Website Hos- ting/Management : reimb Taylor Boger	150.00
	Honolulu Hi 96822	web design	
	NON-MONETARY CONTRIBUTION		
10/25/2001	Oahu County Committee Democratic Party of PO Box 3407	Hawaii 5003 Contribution to Political Party : Makahiki fundraiser contribution	100.00
	Honolulu HI 96801	, Makaima lataraiset sombisadon	Ì
	□ NON-MONETARY CONTRIBUTION		
10/26/2001	Honolulu Weekly 1200 College Walk #214	5000 Advertising : 10/31/01 ad	265.62
	Honolulu HI 96817		
	NON-MONETARY CONTRIBUTION		
10/27/2001	LavaNet, Inc 733 Bishop St #1170	5014D Office Expenses - Website Hos- ting/Management : Nov web service	62.89
• •	Honolulu HI 96813		
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		18261.84
01			
. TOTAL EXPEN	IDITURES THIS PERIOD (Last Page Only) (Transfe	r total to Line Number 16 of the Disclosure Report)	Form CC-5(B) (Rev. 5/5

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Case/Governor

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, VENDOR OR SOURCE OF NON-		PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
· · · · · · · · · · · · · · · · · · ·	NON-MONETARY CONTRIBUTION			
10/28/2001	East Manoa Lions Club c/o 3328 Pawaina St		5002A Contribution to Community Org- anization - Charitable : Manoa Xmas	25.00
	Honolulu HI	96822	Parade contrib	
	NON-MONETARY CONTRIBUTION			
11/02/2001	Sono Hirose-Hulbert 91-459 Pupu St		5014C Office Expenses - Office Supp- lies : Reimb answering machine purc-	187.48
	Ewa Beach HI	96706	hase	
	X NON-MONETARY CONTRIBUTION	· · · · · · · · · · · · · · · · · · ·		
11/05/2001	Doug Behrens Design PO Box 1674		web page design	4312.50
	Honolulu HI	96806		
	NON-MONETARY CONTRIBUTION	·		
11/08/2001	Honolulu Weekly 1200 College Walk #214		5000 Advertising : 11/14/01 ad	265.63
	Honolulu HI	96817		
	NON-MONETARY CONTRIBUTION			
11/15/2001	LavaNet, Inc 733 Bishop St #1170		5014D Office Expenses - Website Hos- ting/Management : Dec web hosting	47.00
	Honolulu HI	96813		
	NON-MONETARY CONTRIBUTION			
11/19/2001	Kinko's 2575 S King St		5019B Printing - Brochures : Print color brochures/handouts	185.42
	Honolulu HI	96826		
	NON-MONETARY CONTRIBUTION			
11/23/2001	Cardinal Mailing Services Ltd 552 N. Nimitz Hwy		5018A Postage/Mailing - Bulk Mail : newsletter mailing	1500.59
	Honolulu HI	96817		1
SUBTOTAL OF	EXPENDITURES THIS PERIOD (T	his Page)		6523.62
. Job To The Of	(I			
. TOTAL EXPEN	IDITURES THIS PERIOD (Last Page	Only) (Transfer total to Lin	e Number 16 of the Disclosure Report)	Form CC-5(8) (Rev. 5/8

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

13 / 18

Case/Governor

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CIT VENDOR OR SOURCE OF NON-MO		PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETAR' CONTRIBUTION THIS PERIOD
··-···	NON-MONETARY CONTRIBUTION			
11/27/2001	Coordinated Campaign of the De PO Box 1196	•	5017 Politically Related Activity : Fees for Boot Camp seminar	100.00
	Honolulu Hi	96807		
	NON-MONETARY CONTRIBUTION			
11/27/2001	Robert Ruggles Mac Guru 1710 Punahou St #405		5014D Office Expenses - Website Hos- ting/Management : website forms	109.38
	· · · · · ·	96822		
	NON-MONETARY CONTRIBUTION			1
12/12/2001	ADDR.COM 5575 DTC Prkwy #100		5014D Office Expenses - Website Hos- ting/Management : website hosting	10.95
	Greenwood VillageCO	80111		
	NON-MONETARY CONTRIBUTION			~~ ~
12/12/2001	William Bailey 3148 Papala St		5007 Fundraiser Tickets : Payment for music at 12/12/01 fundraiser	300.00
	Honolulu Hi	96822		
	NON-MONETARY CONTRIBUTION			
12/12/2001	Gordy's Bar-B-Q 1148 Bishop St		5006 Food & Beverages : deposit on food for 12/12/01 fundraiser	600.00
	Honolulu HI	96813		
	NON-MONETARY CONTRIBUTION			_
12/17/2001	Cardinal Mailing Services Ltd 552 N. Nimitz Hwy		5018C Postage/Mailing - Post Office Fees : annual bulk mail fee	125.00
	Honolulu HI	96817		
	NON-MONETARY CONTRIBUTION			
12/17/2001	Audrey Case 3541 Woodlawn Dr		5006 Food & Beverages : reimburse supplies - 12/12/01 fundraiser	153.47
	Honolulu HI	96822	Supplied the first iditation	
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This	Pane))	1398.80
. GOD TO TAL OF	TAT ENDITORES THIS PERIOD (THIS	r age/		
. TOTAL EXPEN	IDITURES THIS PERIOD (Last Page O	nly) (Transfer total to Line i	Number 16 of the Disclosure Report)	Form CC-5(B) (Rev. 5/

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Case/Governor

12/17/2001 Audre 3541 Honol 12/17/2001 Doug PO Bo Honol 12/17/2001 PO Bo Honol 12/17/2001 PO Bo Honol	MONETARY CONTRIBUTION Behrens Design x 1674	96822 96806 96806	5019D Printing - Flyers : reimburse printing flyers 5013 Media Ad Production : Honolulu Weekly Ads - page setup 5019A Printing - Banners : banners	143.75 374.40 267.58
12/17/2001 3541 Honol Honol Doug PO Bo Honol Hon	Monetary contribution Behrens Design x 1674 Allu HI MONETARY CONTRIBUTION Behrens Design x 1674 Allu HI MONETARY CONTRIBUTION Behrens Design x 1674 Allu HI MONETARY CONTRIBUTION Behrens Design x 1674	96806	5013 Media Ad Production : Honolulu Weekly Ads - page setup 5019A Printing - Banners : banners	374.40 267.58
12/17/2001 Doug PO Bo Honol 12/17/2001 PO Bo Honol 12/17/2001 PO Bo Honol 12/17/2001 PO Bo Honol	Behrens Design x 1674 Ilu HI MONETARY CONTRIBUTION Behrens Design x 1674 Ilu HI MONETARY CONTRIBUTION Behrens Design x 1674		Weekly Ads - page setup 5019A Printing - Banners : banners	267.58
12/17/2001 PO Bo Honol 12/17/2001 PO Bo Doug PO Bo Honol 12/17/2001 PO Bo Doug PO Bo Honol	x 1674 Ilu HI MONETARY CONTRIBUTION Behrens Design x 1674 Ilu HI MONETARY CONTRIBUTION Behrens Design x 1674		Weekly Ads - page setup 5019A Printing - Banners : banners	267.58
Honol 12/17/2001 12/17/2001 Honol 12/17/2001 Doug PO Bo Honol NON	MONETARY CONTRIBUTION Behrens Design x 1674 Jlu HI MONETARY CONTRIBUTION Behrens Design x 1674		5019A Printing - Banners : banners	
12/17/2001 Doug PO Bo Honol 12/17/2001 Doug PO Bo Honol	Behrens Design x 1674 Ilu HI MONETARY CONTRIBUTION Behrens Design x 1674	96806		
12/17/2001 PO Bo Honol 12/17/2001 Doug PO Bo Honol	x 1674 Jlu HI MONETARY CONTRIBUTION Behrens Design x 1674	96806		
12/17/2001 Doug PO Bo	MONETARY CONTRIBUTION Behrens Design x 1674	96806	5019G Printing - Signs : campaign	
12/17/2001 Doug PO Bo Honol	Behrens Design x 1674		5019G Printing - Signs : campaign	
12/17/2001 PO Bo	x 1674		5019G Printing - Signs : campaign	
Honol	ılu HI		headquarters sign	455.22
1 -		96806	nocodasi iois oigii	
Doug	MONETARY CONTRIBUTION	· · · · · · · · · · · · · · · · · · ·		
12/17/2001 PO Bo	Behrens Design x 1674		5019E Printing - Fundraiser Tickets : 12/12/01 fundraiser mailer	1089.08
Honol	ılu HI	96806	, 12 12/01 taharaga mahar	
лои 🔲	MONETARY CONTRIBUTION	· · · · · · · · · · · · · · · · · · ·		
	Behrens Design x 1674		5016 Other Direct Campaign Expenses : coffee hour sign in sheet page se-	36.40
Honol	ılu Hi	96806	tup	
□ non	MONETARY CONTRIBUTION	······································		
		96813	5014D Office Expenses - Website Hosting/Management : Jan 2002 web service	47.00
SUBTOTAL OF EXPEN	OITURES THIS PERIOD (This Page)		2413.43

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Case/Governor

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STA' VENDOR OR SOURCE OF NON-MONETAR'		AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
12/17/2001	Noelani Elementary School 2655 Woodlawn Dr Honolulu HI 96822	5007 Fundraiser Tickets : cafeteria rental - 12/12/01 fundraiser	84.58
	NON-MONETARY CONTRIBUTION		
40477004	Verizon Hawaii, Inc. PO Box 30001	5010G Headquarter's Expenses - Tele-	163.38
12/17/2001	Inglewood CA 90313	phone : headquarters phone setup & 11/25-12/25 svc	
	NON-MONETARY CONTRIBUTION		
12/17/2001	Dawn Yoshimura 3236 Melemele PI	5010F Headquarter's Expenses - Main- tenance : reimb po box fee	41.00
12/1//2001	Honolulu HI 96822	· · · · · · · · · · · · · · · · · · ·	
··	NON-MONETARY CONTRIBUTION		
12/18/2001	Pineapple Tweed 1829 Bertram St	5000C Advertising - Radio : Radio Advertising	14628.99
	Honolulu HI 96816		
- -	NON-MONETARY CONTRIBUTION		
12/21/2001	Peter Kaneshige 98-029 Hekaha St #4	5006 Food & Beverages : Reimb bal due on food for 12/12/01 fundraiser	600.00
	Aiea HI 96701		
_	NON-MONETARY CONTRIBUTION		
12/24/2001	ADDR.COM 5575 DTC Prkwy #100 Greenwood VillageCO 80111	5014D Office Expenses - Website Hos- ting/Management : final 2 mo website hosting	20.90
	NON-MONETARY CONTRIBUTION		
12/24/2004	Doug Behrens Design PO Box 1674	5019H Printing - T-Shirts : t-shirts	444.60
12/24/2001	Honolulu HI 96806		
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		15983.45
TOTAL EXPEN	IDITURES THIS PERIOD (Last Page Only) (1	ransfer total to Line Number 16 of the Disclosure Report)	Form CC-5(B) (Rev. 5/

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Case/Governor

12/24/2001	NON-MONETARY CO		S, CITY, STATE AND ZIPCODE OF N-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/24/2001		ONTRIBUTION			
	Doug Behrens De PO Box 1674	esign		5014C Office Expenses - Office Supp- lies : letterhead, envelopes	2155.45
	Honolulu	н	96806		
	NON-MONETARY CO	ONTRIBUTION			
12/24/2001	Doug Behrens De PO Box 1674	esign		5019C Printing - Bumper Stickers : 1000 bumper stickers	965.67
12,2 112301	Honolulu	н	96806	1000 bumper stores	
	NON-MONETARY CO	NTRIBUTION			-
12/24/2001	Dawn Yoshimura 3236 Melemele P			5007 Fundraiser Tickets : reimb leis - 12/12/01 fundraiser	41.65
	Honolulu	н	96822		
	☐ NON-MONETARY CO	ONTRIBUTION			
12/26/2001	Bank of Hawaii Main Branch			5001 Bank Charges & Adjustments : new check and deposit slip charge	44.59
	Honolulu	HI	96813	non onock and deposit one ondigo	
	NON-MONETARY CO	ONTRIBUTION			
12/26/2001	Radio KZOO 250 Ward Ave #209			5000C Advertising - Radio : Radio Advertising	239.58
	Honolulu	HI	96814		
	NON-MONETARY CO	ONTRIBUTION			
12/31/2001	Cynthia Behrens 2424 S. Beretania	Sales a St		5010A Headquarter's Expenses - Rent : Dec 2001 & Jan 2002 Campaign head-	200.00
ļ	Honolulu	HI	96826	quarters rent	
	NON-MONETARY CO	ONTRIBUTION			
12/31/2001	Doug Behrens De PO Box 1674	esign		5013 Media Ad Production : Flyer Pa- ge Set Up	182.00
	Honolulu	HI	96806	, 52 50. 5p	
SUBTOTAL OF	EXPENDITURES TH	IIS PERIOD (This Page)		3828.94
CODI OTAL OF I	EX ENDITORED IN	io i cinob ((ind : 090)		

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

17 / 18

Case/Governor

DATE OF EXPENDITURE			SS, CITY, STATE AND ZIPCODE OF ON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY	CONTRIBUTION			
12/31/2001	Doug Behrens PO Box 1674	Design		5019G Printing - Signs : campaign signs	1288.08
	Honolulu	HI	96806		
	NON-MONETARY	CONTRIBUTION			
12/31/2001	Doug Behrens PO Box 1674	Design		5019C Printing - Bumper Stickers : 5000 bumper stickers	2009.96
12,51,200	Honolulu	HI	96806	Sood Barripar Oxidicata	
1107	NON-MONETAR	CONTRIBUTION			
12/31/2001	Expenditures Expenditures a	ıdjustment		5001 Bank Charges & Adjustments : correct acctng mistakes primarliy	791.87
	Honolulu	HI	00000	94-96 period	
	NON-MONETARY	CONTRIBUTION			
12/31/2001	Linny Morris Cunningham Photography 4151B Nuuanu Pali Dr			5013 Media Ad Production : partial payment - candidate photos for broc-	425.00
	Honolulu	н	96817	hures, literature	
	NON-MONETARY	CONTRIBUTION			
12/31/2001	Elisabeth Case 3757 Round To	e Marguleas op Dr		5018D Postage/Mailing - Stamps : Re- imb postage for mailers	71.06
.2,01,200	Honolulu	н	96822	in a postage for maliers	
SUBTOTAL OF	EXPENDITURES	THIS PERIOD	(This Page)		4585.97
				e Number 16 of the Disclosure Report)	52996.05

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

18 / 18

	rnor				
Case/Gove				1	<u> </u>
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT	NEWLOAN	AMOUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN	PURPOSE OF LOAN	BEGINNING OF THIS PERIOD	AMOUNT THIS PERIOD	OR FORGIVEN THIS PERIOD	CLOSING OF THIS PERIOD
CANDIDATE	Audrey Case			FORGIVEN	
MMEDIATE FAMILY	3541 Woodlawn Dr	:			
FINANCIAL INSTITUTION	Honolulu HI 96822	0.00	25000.00	0.00	25000.00
X OTHER	Emp/Occu: United Airlines/Flight Attendant	V			
12/31/2001	loan from candidates wife				
CANDIDATE	Ed Case			FORGIVEN	
IMMEDIATE FAMILY	3541 Woodlawn Drive			-	
FINANCIAL INSTITUTION	Honolulu HI 96822	0.00	25000.00	0.00	25000.00
OTHER	Emp/Occu: Carlsmith Ball LLP/Attorney	0.00	23000.00	0.00	25000.00
12/31/2001	loan for general campaign expenses				}
2. TOTAL NEW	(This Page)/ LOANS THIS PERIOD (Last Page Only) (Transfer total to Line	Number 14 of	50000.00	0.00	50000.00
2. TOTAL NEW the Disclosu 3. TOTAL LOAI		Number 14 of	50000.00 Number 17 of	0.00	50000.00

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

Form CC-5(D) (Rev. 5/99)